

2015	January	YTD Actual
Gross Income from Park Operations	16368.80	16368.80
Received from Equestrian Operation	17464.36	17464.36
Less MTF deposit (incl SAFE div)	1127.58	1127.58
Plus Concession Fee from Lloyd Cooper	146.00	146.00
Plus Dividend Income from SAFE	0	0
Gross Operating Income	35106.74	35106.74
Less Operating Expenses Paid		
Organizational Legal	0	0
Everyday Legal	0	0
Acctg/Tax Returns	0	0
Business License	0	0
Supplies and Equipment	2213.97	2213.97
Employee payroll	11165.86	11165.86
Employer Contributions	1613.50	1613.50
Payroll preparation	416	416
General liability Insurance	4300.88	4300.88
Equestrian Liability Insurance	0	0
Workers' Compensation Insurance	2695.50	2695.50
Water Quality Testing (Well and lake)	378	378
SMUD	1696.32	1696.32
Sewer/Portable Toilets	1548.88	1548.88
Garbage	92.40	92.40
Natural Gas	365.83	365.83
Telephone	0	0
Website	75	75
Normal Landscape Maintenance	0	0
Pagoda Area improvements	0	0
Area 1A improvements	0	0
Normal Janitorial Maintenance	2143	2143
Refunds of Cleaning Deposits etc.	0	0
Security	0	0
Advertising	0	0
CWD Advert./Actors/Supplies	0	0
Management	0	0
Capital improvements	0	0
Direct Equestrian Operation	1732.05	1732.05
Bank/Credit Card Charges/Office Supplies	145.31	145.31
Other	262.50	262.50
Total	30845.00	30845.00
Net Operating Income (Loss)	4261.74	4261.74
Deferred Maintenance allocable to County Funding		
Landscape	810	810
Allocated Wrkrs' Comp Insurance	0	0
Area 1A demo/reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Janitorial	0	0
Swim Hole	0	0
Rental Cabins	0	0
2C & 2D Demo/Reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Pagoda Area Demo/Reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Piers/Dock	0	0
Allocated Wrkrs' Comp Insurance	0	0
Ranch House Entry	0	0
Allocated Wrkrs' Comp Insurance	0	0
Country Store	0	0
Bridges	0	0
Allocated Wrkrs' Comp Insurance	0	0
Other		
Lumber/Materials	0	0
BBQ Removal/Acquisition/installation	0	0
Allocated Wrkrs' Comp Insurance	0	0
HVAC	283.40	283.40
Plumbing	0	0
Electrical	0	0
Tables	0	0
Asphalt	0	0
Wood Chips	0	0
Windows	0	0
Total Deferred Maintenance Subject to Reimb.	1093.40	1093.40
Net Cash Flow (deficit)	3168.34	3168.34
Paid by MTF	0	0

Check log January, 2015

Date	CK #	Payable to:	Amount	Posted to:
10215	789	Eds Refrigeration	X	171.40 DM-repair HVAC for corp office
10315	790	Monica Grammenos	X	29.15 Direct Equestrian Refund - no board
10315	791	Randi Robinson-Snaer	X	59.02 Direct Equestrian Refund (\$369.02 incl \$310 sec dep)
10315	792	Eds Refrigeration	X	112 DM-repair HVAC for corp office
10615	793	Capital City Alternators	X	135 S&E - starter repair for
10615	794	Allied Propane	X	365.83 Natural gas
10715	795	Nicholas Tallaferrro	X	91.50 Direct Equestrian
10715	796	Ed LaFazia	X	14.15 S&E - fuel
10715	797	Ed LaFazia	X	600 S&E - disc
10715	798	KoreMedia	X	25 Website
10715	799	KoreMedia	X	50 Website
10815	800	CleanTec	X	2143 Normal Janitorial
10915	801	R&S Gates	X	262.50 Other - Entry gate
10915	802	Sacramento County Utilities	X	1548.88 Sewer
10915	803	River Valley Feed	X	1527.55 Direct Equestrian
11015	804	Stephanie LaFazia reimburse	X	594.56 S&E - sand to repair soccer field
11015	805	Stephanie LaFazia reimburse	X	179.31 Office supplies (\$117.31) S&E soccer paint (\$62)
11115	806	Lindsay Ingham	X	50 Replaces ck # 754
11115		Cancel ck #754	X	-50
11115		Bank Service Charge Stop Payment	X	28 Bank service charge
11215	807	John Emmons	X	200 DM - remove tree hazard
11415	808	Protzman Enterprises	X	378 Water Quality
11415	809	Parish Turner	X	610 DM - remove tree hazard
11515		Employee Payroll	X	5734.91 Employee Payroll
11515		Employer Taxes	X	828.73 Employer Taxes
11515		Paychex	X	334.10 Payroll preparation
12115	810	VOID	X	
12115	811	Grainger	X	606.96 S&E-water meter for agriculture
12415	812	Nicholas Tallaferrro	X	24.83 Direct Equestrian
12715	821	Home Depot	X	153.84 S&E - paint and supplies
12815	822	Home Depot	X	47.46 S&E - shovels
12915	823	SCIF	X	2695.50 Workers' Comp
12915	824	Atlas Disposal	X	92.40 Garbage
12915		Liberty Mutual	X	4300.88 Liability Insurance
12915		SMUD	X	1696.32 Electricity
13115		Employee Payroll	X	5430.95
13115		Employer Taxes	X	784.77
13115		Paychex	X	81.90

31938.40

31938.40

MTF account	Rec'd	Expenditures
Ending Balance previous year	15632.78	
January (recd in February) Dividend from SAFE	1127.58	0
February (recd in March) Dividend from SAFE		
March (recd in April) Dividend from SAFE		
April (Recd in May) Dividend from SAFE		
May (Recd in June) Dividend from SAFE		
June (Recd in July) Dividend from SAFE		
July (Recd in August) Dividend from SAFE		
August (Recd in September) Dividend from SAFE		
September (Recd in October) Dividend from SAFE		
October (Recd in November) Dividend from SAFE		
November (Recd in Dec) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	16760.36	0.00
Ending Balance	16760.36	
Notes:		
January	0	

Equestrian Operation

	YTD	January
Total Revenue All Activities	17464.36	17464.36
Less MTF deposit	1127.58	1127.58
Net Revenue	16336.78	16336.78
Less Expenses	10922.39	10922.39
Less Alloc Prem SCIF non MTF	706.84	706.84
Less Alloc Prem SCIF non MTF	761.42	761.42
Net Operating Income (Loss)	3946.13	3946.13
Add back MTF Reimbursement	0.00	0.00
Net Cash Flow (deficit)	3946.13	3946.13

Lloyd Cooper
January, 2015

Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
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1				
2				
3	10			
4	15			
5				
6				
7				
8				
9				
10	15			
11	10			
12				
13				
14				
15				
16				
17	16			
18	15			
19				
20				
21				
22				
23				
24	40			
25	15			
26				
27				
28				
29				
30				
31	10			
	146			